



Manager: Nancy Benner

Business Purpose: resident activity

Is this a Credit/Return: Yes

Vendor Code: fb6430

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$10.59

Card Purchase Date: May-02-2023

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

| Building          | Code Allocation Method | Property Cost | Property Unit# | Expense Code | Code Name           | Code Desc     | Expense Code Cost |
|-------------------|------------------------|---------------|----------------|--------------|---------------------|---------------|-------------------|
| 7400<br>Roosevelt | Split Evenly           | \$10.59       |                | 57290        | Resident Activities | Amazon return | \$10.59           |

Return Amazon Barcode: 25319 Return  
09/02/2023 09/02/2023 Amazon Digital Service 888.302.3880 VA 411.58